

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 16, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912796BQ1	
High Rate ¹	0.010%	
Allotted at High Price	24.37%	
Investment Rate ²	99.997472	
	0.010%	
Median Rate ³	0.005%	
Low Rate ⁴	0.000%	
Issue Date	September 19, 2013	
Maturity Date	December 19, 2013	
	Tendered	Accepted
Competitive	\$129,594,883,000	\$29,421,963,900
Noncompetitive	\$478,172,600	\$478,172,600
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$130,173,055,600	\$30,000,136,500⁶
SOMA	\$0	\$0
Total	\$130,173,055,600	\$30,000,136,500
	Tendered	Accepted
Primary Dealer ⁷	\$107,550,000,000	\$19,261,785,000
Direct Bidder ⁸	\$12,851,000,000	\$1,971,590,000
Indirect Bidder ⁹	\$9,193,883,000	\$8,188,588,900
Total Competitive	\$129,594,883,000	\$29,421,963,900

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$130,173,055,600/\$30,000,136,500 = 4.34

⁶Awards to TreasuryDirect = \$276,828,600.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.